

2022 Proposed Budget

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Starting Fund Balance

4,503,247

Total

Revenues

MTF - Primary	3,384,000
MTF - Local	2,538,000
MTF - Urban Primary	775,500
MTF - Urban Local	352,500
MTF - Engineering Reimbursement & Snow	20,000
MDOT Maint	1,360,000
MDOT Non Maint	65,000
MDOT - Other	0
Federal -STP CR202 84, CR400 77, Old 76 187	348,000
Federal - Urban	0
Federal HSIP CR100, 104 slope	197,000
Federal - Bridge Funds 76 Ausable 173, 76 Cedar CR 104	278,000
State-D Funds Old 76	104,000
Forest Funds	40,000
Millage Funds	689,534
Township Contributions	238,625
Permits	70,000
Salvage Sales	10,000
Bank Interest	1,000
Misc. (Other)	1,000
Total Revenues	10,472,159

Expenditures

Primary Preserv A458 - Federal Projects - Primary Roads	2,155,000
Primary - Routine Maint A466	1,300,000
Primary - Preventive Maint A47? Durapatch Crackseal	250,000
Local Preserv A488	525,000
Local - Routine Maint A496	1,300,000
Local - Preventive Maint A50?	1,587,000
MDOT Maint A517	1,360,000
MDOT Non Maint A518	65,000
Administrative Expense A515	195,000
Distributive Exp - Fringes & Other A513 1,329K A514 548K	1,877,000
Capital Outlay-Net (All Depreciation - Purchases) 780K- 1,600K purchases	820,000
Total Equipment Maintenance A510,A511, A512, Equip Depreciation	2,047,300
Equipment Rental Credit	-2,500,000
Forest	40,000
Bond Payment - Principal & Interest	251,000
Total Expenditures	11,272,300
	-800,141

Ending Fund Balance

3,703,106

Adopted by the Board December 28, budget hearing